

INDIVIDUAL ESTATE PROPERTY REPORT  
ASSET CASES

Page No: 1

Case No.: 20-41031  
Case Name: Pinebreeze Technologies Inc.  
For the Period Ending: 01/08/2025

Trustee Name: Roddrick B. Newhouse  
Date Filed (f) or Converted (c): 03/06/2020 (f)  
§341(a) Meeting Date: 05/05/2020  
Claims Bar Date: 11/27/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	JP Morgan Chase checking account 3876	\$494.25	\$494.25	\$9,523.16	FA
2	JP Morgan Chase savings account 3850	\$97.39	\$97.39	\$0.00	FA
3	N2B2 Properties, LLC (warehouse security deposit)	\$850.00	\$0.00	\$0.00	FA
4	Hodge & Hughs, LLC (Office security deposit)	\$1,000.00	\$0.00	\$0.00	FA
5	N2B2	\$850.00	\$0.00	\$0.00	FA
6	CNA Insurance (Inland Marine Policy eff 11/1/19, down payment + 1st installment)	\$16,076.00	\$0.00	\$0.00	FA
7	Field Nation (Staff augment services)	\$115.35	\$0.00	\$0.00	FA
8	Swingle Collins (Inland Marine Excess Policy eff. 11/15/19) (u)	\$2,102.20	\$0.00	\$3,955.38	FA
9	Accounts Receivable 90 days old or less	\$316,941.20	\$16,000.00	\$16,000.00	FA
10	Accounts Receivable over 90 days old	\$6,106.56	\$1,000.00	\$1,495.00	FA
11	Flower Mound Office-Two table and chair set, coat rack, and two desks with hutch and chairs,two file cabinets, lamps, round table, storage cabinet, and wire rack	\$1,214.00	\$0.00	\$0.00	FA
12	CyrusOne Allen Office-• 1 half table bolted to the wall - \$20 • 1 Desk & return – est value \$235 • 1 old 42” TV – est value \$50 • 2 chairs broken hydraulics - \$0 est value	\$305.00	\$0.00	\$0.00	FA
13	CyrusOne Carrollton Office-• Small Table (\$30”x72” oval) – est value \$50 • Misc. Office Supplies, \$0 est value • 2 Storage Cabinets a client threw away, \$0 est value • 4 chairs, old & broken, \$0 est value • 42” monitor, old, \$0 est value	\$50.00	\$0.00	\$0.00	FA
14	CyrusOne Carrollton Office-• Dorm size fridge – est value \$25 • HP printer, consumer grade, ~ \$100 new, \$0 est value • Panduit Label Printer, \$300 est value • Misc. Office Supplies, \$0 est value • Labels for Panduit Printer, \$300 per box new, x12 boxes, \$1,800 est value for all 12 boxes combined	\$2,125.00	\$0.00	\$0.00	FA

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15 CyrusOne Carrollton Office-• Fluke Fiber Tester, est. value \$5,000	\$5,000.00	\$0.00		\$0.00	FA
16 Desktop computer, two laptops, printer (Ricoh SPC320 DN), shredder, and two telephones (Polycom)	\$580.00	\$0.00		\$0.00	FA
17 Conference Phone – 1 at 2904 Corporate Circle, Flower Mound – est value \$50 • 4-Line Phones – 2 at 2904 Corporate Circle, Flower Mound – est total value \$30 • three 1-Line Phones , CyrusOne Carrollton, CyrusOne Allen - \$60	\$140.00	\$0.00		\$0.00	FA
18 Krum site-several pallets of construction scrap, short lengths of copper wire, etc.-very little value	Unknown	\$0.00		\$0.00	FA
19 three generators	\$1,500.00	\$0.00		\$0.00	FA
20 Three sets of tools that include hand tools, several cordless power tools (drill, saw), work gloves, hard hat, safety glasses, & a tool box.	\$2,000.00	\$0.00		\$0.00	FA
21 Large storage box for pickup truck bed	\$200.00	\$0.00		\$0.00	FA
22 Large floor fan	\$100.00	\$0.00		\$0.00	FA
23 2013 Freightliner M2 / With 2013 Altec TS41M, 41' trailer, VIN 1FVACXDTXDBZ7394 Owner-online	\$40,464.00	\$0.00		\$0.00	FA
24 2013 Freightliner M2 / With 2013 Altec TA41M, 41' trailer, VIN 1FVACXDT3DHBZ7396 Owner-online	\$40,464.00	\$0.00		\$0.00	FA
25 2003 International 7400 / With 2000 Telelect 7000, 60' trailer, VIN 1HTWJADT93J060720 Owner-online	\$35,406.00	\$0.00		\$0.00	FA
26 2904 Corporate Circle, Flower Mound, Denton, TX 75028 Leaseholdexpired 02/29/2020	Unknown	\$0.00		\$0.00	FA
27 15076 US Hwy 380 W. Krum, TX 76249 Leasehold-expire 10/31/20 in default	Unknown	\$0.00		\$0.00	FA
28 1649 West Frankford Rd. Carrollton, TX 75007 Leaseholdexpired	Unknown	\$0.00		\$0.00	FA
29 2300 Chelsea Blvd. Allen, TX 75013 Leasehold-expire 03/31/2021 in default	Unknown	\$0.00		\$0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30 PTI name trademark and logo trademark Market	Unknown	\$0.00		\$0.00	FA
31 Website: www.pinebreeze.com Market	\$0.00	\$0.00		\$0.00	FA
32 American Express Refund (u)	\$1,373.00	\$1,373.00		\$9,373.00	FA
33 VOID	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Entered in error for Reimbursement for annual bond premium					
34 Repayment for pro-rated Trustee bond	\$0.00	\$0.00		\$0.00	\$0.00

TOTALS (Excluding unknown value)

\$475,553.95\$18,964.64\$40,346.54Gross Value of Remaining Asset\$0.00**Major Activities affecting case closing:**

12/12/2024 Numerous email exchanges with counsel. Awaiting one objection to claim.  
07/15/2024 Before submitting the TFR, professional fee applications are in the review process.  
07/04/2024 Trustee's counsel and accountant are preparing their final fee applications.  
12/18/2023 Trustee's counsel is completing his review of all Claims and expects to file possible Claim Objections within 30-days. Expected TFR by March 31, 2024.  
06/29/2023 There are several priority claims and one large secured claim. Trustee and his counsel are reviewing the above claims.  
02/08/2023 Trustee's counsel completing claims review.  
08/09/2022 Trustee's counsel is settling preference adversary.  
07/27/2022 Trustee's counsel is still handling claim against American Express.  
03/21/2022 Trustee counsel is pursuing adversarial claims against American Express.  
07/30/2021 Trustee filed Motion to Sell A/R on 05/20/2021. Trustee needs to complete claims review and file estate tax returns.  
04/29/2021 - Finalize review of accounts receivable  
- Claims review  
- Tax returns  
- Fee applications

Initial Projected Date Of Final Report (TFR): 08/01/2021Current Projected Date Of Final Report (TFR): 03/31/2025/s/ RODDRICK B. NEWHOUSE

RODDRICK B. NEWHOUSE

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 20-41031  
Case Name: Pinebreeze Technologies Inc.  
Primary Taxpayer ID #: \*\*.\*8749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 03/06/2020  
For Period Ending: 01/08/2025

Trustee Name: Roddrick B. Newhouse  
Bank Name: Texas Capital Bank  
Checking Acct #: \*\*\*\*\*0176  
Account Title:  
Blanket bond (per case limit): \$23,530,394.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2020	(10)	Integrity Networks, Inc.	Accounts Receivable over 90 days old	1221-000	\$1,495.00		\$1,495.00
07/23/2020		Veritex Community Bank	Transfer Funds	9999-000		\$1,495.00	\$0.00

<b>TOTALS:</b>	\$1,495.00	\$1,495.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$1,495.00	
<b>Subtotal</b>	\$1,495.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,495.00	\$0.00	

**For the period of 03/06/2020 to 01/08/2025**

Total Compensable Receipts:	\$1,495.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,495.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,495.00

**For the entire history of the account between 05/04/2020 to 1/8/2025**

Total Compensable Receipts:	\$1,495.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,495.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,495.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 20-41031  
Case Name: Pinebreeze Technologies Inc.  
Primary Taxpayer ID #: \*\*.\*8749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 03/06/2020  
For Period Ending: 01/08/2025

Trustee Name: Roddrick B. Newhouse  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*3101  
Account Title:  
Blanket bond (per case limit): \$23,530,394.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2020		Texas Capital Bank	Transfer Funds	9999-000	\$1,495.00		\$1,495.00
07/28/2020	(1)	JPMorgan Chase Bank, NA	Closing Business Checking Account	1129-000	\$9,523.16		\$11,018.16
07/28/2020	(32)	AMEX	Refund from overpayment	1290-000	\$15.00		\$11,033.16
07/30/2020	(32)	AMEX	Refund for overpayment	1290-000	\$22.92		\$11,056.08
07/30/2020	(32)	AMEX	Refund for overpayment	1290-000	\$1,312.16		\$12,368.24
07/31/2020	(32)	AMEX	Refund for overpayment (credit)	1290-000	\$22.92		\$12,391.16
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$20.64	\$12,370.52
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$18.67	\$12,351.85
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$19.93	\$12,331.92
01/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$19.90	\$12,312.02
02/03/2021	1001	Swizznet	Pinebreeze Technologies, Inc. Past Due Balance Per Docket #26 (Order)	2990-000		\$311.80	\$12,000.22
02/26/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$17.73	\$11,982.49
03/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$19.33	\$11,963.16
04/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$19.92	\$11,943.24
05/28/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$18.02	\$11,925.22
06/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$18.62	\$11,906.60
07/05/2021	(8)	Bank of America	Return of premium payments for insurance	1290-000	\$3,955.38		\$15,861.98
07/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$24.77	\$15,837.21
08/19/2021	(9)	Green Lizard Holdings, LLC Series B	Auction payment from sale of A/R due to Pinebreeze	1121-000	\$16,000.00		\$31,837.21
08/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$35.55	\$31,801.66
09/20/2021	(10)	Johnny W. Campbell	VOIDED - DEPOSITED INTO WRONG ESTATE	1180-000	\$9,784.00		\$41,585.66
09/21/2021	(10)	Johnny W. Campbell	VOIDED - DEPOSITED INTO WRONG ESTATE	1180-000	(\$9,784.00)		\$31,801.66
09/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$49.66	\$31,752.00
10/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$51.23	\$31,700.77
11/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$49.50	\$31,651.27

SUBTOTALS

\$32,346.54

\$695.27

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 20-41031  
Case Name: Pinebreeze Technologies Inc.  
Primary Taxpayer ID #: \*\*.\*8749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 03/06/2020  
For Period Ending: 01/08/2025

Trustee Name: Roddrick B. Newhouse  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*3101  
Account Title:  
Blanket bond (per case limit): \$23,530,394.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$51.07	\$31,600.20
01/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$50.99	\$31,549.21
02/28/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$45.98	\$31,503.23
03/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$50.83	\$31,452.40
03/31/2022	1002	George Adams and Company INS. AGY. LLC	Pro-rata Bond Payment of Inv. No. 1509 for SNN4002251 - expires 04/01/23	2300-000		\$13.63	\$31,438.77
04/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$50.74	\$31,388.03
05/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$49.01	\$31,339.02
06/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$48.94	\$31,290.08
07/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$50.49	\$31,239.59
08/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$50.41	\$31,189.18
09/29/2022	(32)	American Express	Refund from American Express account	1290-000	\$8,000.00		\$39,189.18
09/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$53.61	\$39,135.57
10/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$59.07	\$39,076.50
11/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$61.02	\$39,015.48
12/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$62.95	\$38,952.53
01/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$62.85	\$38,889.68
02/28/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$56.68	\$38,833.00
03/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$66.70	\$38,766.30
04/13/2023	1003	George Adams and Company INS. AGY. LLC	Policy Number SNN4002251 Ch7 Blanket Bond Northern/Eastern	2300-000		\$13.38	\$38,752.92
04/13/2023	1004	George Adams and Company INS. AGY. LLC	Bond Payment	2300-000		\$13.38	\$38,739.54
04/13/2023	1005	George Adams and Company INS. AGY. LLC	Bond Payment	2300-000		\$13.38	\$38,726.16
04/28/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$56.49	\$38,669.67

SUBTOTALS

\$8,000.00

\$981.60

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: Pinebreeze Technologies Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*8749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 03/06/2020  
For Period Ending: 01/08/2025

Trustee Name: Roddrick B. Newhouse  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*3101  
Account Title:  
Blanket bond (per case limit): \$23,530,394.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/03/2023	1003	STOP PAYMENT: George Adams and Company INS. AGY. LLC	Policy Number SNN4002251 Ch7 Blanket Bond Northern/Eastern	2300-004		(\$13.38)	\$38,683.05
05/03/2023	1005	STOP PAYMENT: George Adams and Company INS. AGY. LLC	Bond Payment	2300-004		(\$13.38)	\$38,696.43
05/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$62.44	\$38,633.99
06/30/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$64.35	\$38,569.64
07/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$58.22	\$38,511.42
08/20/2023		R Newhouse Trustee	Refund on Check# 1004 (Bond Payment)	2300-002		(\$13.38)	\$38,524.80
08/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$62.15	\$38,462.65
12/15/2024		R Newhouse, Trustee	Refund on Check# 1002	2300-002		(\$13.63)	\$38,476.28

<b>TOTALS:</b>	\$40,346.54	\$1,870.26	\$38,476.28
Less: Bank transfers/CDs	\$1,495.00	\$0.00	
<b>Subtotal</b>	\$38,851.54	\$1,870.26	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$38,851.54	\$1,870.26	

**For the period of 03/06/2020 to 01/08/2025**

Total Compensable Receipts:	\$38,851.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$38,851.54
Total Internal/Transfer Receipts:	\$1,495.00

Total Compensable Disbursements:	\$1,870.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,870.26
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 07/22/2020 to 1/8/2025**

Total Compensable Receipts:	\$38,851.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$38,851.54
Total Internal/Transfer Receipts:	\$1,495.00

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Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*3101  
Account Title:  
Blanket bond (per case limit): \$23,530,394.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$40,346.54

\$1,870.26

\$38,476.28

## For the period of 03/06/2020 to 01/08/2025

Total Compensable Receipts: \$40,346.54  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$40,346.54  
Total Internal/Transfer Receipts: \$1,495.00

Total Compensable Disbursements: \$1,870.26  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,870.26  
Total Internal/Transfer Disbursements: \$1,495.00

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Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$40,346.54  
Total Internal/Transfer Receipts: \$1,495.00

Total Compensable Disbursements: \$1,870.26  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,870.26  
Total Internal/Transfer Disbursements: \$1,495.00

/s/ RODDRICK B. NEWHOUSE

RODDRICK B. NEWHOUSE